

## Minutes to ICRWUA Board of Directors Meeting

December 18, 2020

The meeting was called to order at 11:15am

Financial update:

1. The ICRWUA continues to have a carryover Legacy account for outstanding checks. (temporary). The account will be closed and the balance remaining moved to the ICWC operating account when all outstanding payments have cleared.
2. ICRWUA owes ICWC a total of \$13.5K for refunds paid to ARC members on its behalf. The two ICRWUA/ARC bank accounts containing these funds have been frozen by the bank. Bob Hilb is attempting to have the bank's legal department unfreeze the accounts. A motion was made by Bob Hilb to appoint Giles Howard and Mark Armstrong as signers on those accounts when they are unfrozen. The motion was seconded by Randy Joly and approved by all.

The meeting was adjourned at 11:25am